

# AGENDA

## ND STATE INVESTMENT BOARD MEETING

FRIDAY, APRIL 15, 2005, 8:30 AM  
WORKFORCE SAFETY & INSURANCE  
1600 E CENTURY AVE  
BISMARCK ND

**I. CALL TO ORDER.**

**II. ROLL CALL.**

**III. MINUTES.**

**IV. BOARD EDUCATION.**

- A. Private Placement Domestic Fixed Income - Prudential Financial PRIVEST, Mr. Curtis Johnson, Mr. Albert Trank
- B. BND Relationship Review - BND, Mr. Eric Hardmeyer, Mr. Tim Porter, Mr. Al Weisbeck, Mr. Ed Sather

**V. GOVERNANCE.**

- A. Investments
  - 1. Work on Domestic Fixed Income - Mr. Cochrane
  - 2. Quantification of Risk (optional) - Mr. Cochrane
- B. Administration
  - 1. Transition Update - Mrs. Flanagan
  - 2. Callan Domestic Small Cap Equity Research Presentation - Mr. Cochrane
  - 3. SIB Workplan Calendar Update - Mr. Cochrane (enclosed)
  - 4. Brandywine International Fixed Income Guideline Revision - Mr. Cochrane (enclosed)

**VI. MONITORING (BOARD APPROVAL NEEDED).**

- A. Quarterly Report on Executive Limitations/Staff Relations - Mr. Cochrane (enclosed).
- B. Investment Program Quarterly Report - Mr. Cochrane (enclosed).
- C. Retirement Program Quarterly Report - Mrs. Kopp (enclosed).
- D. Report on Budget and Financial Conditions - Mrs. Flanagan (to follow)

**VII. OTHER.**

SIB meeting - May 20, 2005, 8:30 a.m. - Ft. Union Room, State Capitol.  
SIB Audit Committee meeting - May 20, 2005, 1:00 p.m. - Ft. Union Room, State Capitol.

**VIII. ADJOURNMENT.**

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Any individual requiring an auxiliary aid or service must contact the Executive Director of the Retirement and Investment Office (701) 328-9885 at least three (3) days prior to the scheduled meeting.